

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, AUGUST 25, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,493.3	33.1	717.0	88.5	74.3	117.7	56.5	41.3	60.1	15.0	5.0	27.6	95.1	162.1
FROM BANKS	1,395.6	33.1	624.4	88.5	74.3	117.7	56.5	41.3	59.0	15.0	5.0	27.6	95.1	158.1
IN NEW YORK CITY	474.6	11.2	137.5	64.0	27.5	57.0	40.5	33.8	18.5	14.0	5.0	22.6	19.0	24.0
ELSEWHERE	921.0	21.9	486.9	24.5	46.8	60.7	16.0	7.5	40.5	1.0	-	5.0	76.1	134.1
IN DIST. # 1	34.7	6.2	3.5	-	15.0	-	-	-	-	-	-	-	10.0	-
IN DIST. # 2 *	30.0	-	20.0	1.5	-	1.5	-	-	-	-	-	-	-	7.0
IN DIST. # 3	21.8	-	15.0	1.5	2.3	-	-	-	-	-	-	-	-	3.0
IN DIST. # 4	25.2	-	10.0	-	-	3.7	-	-	2.5	-	-	-	-	9.0
IN DIST. # 5	28.5	-	21.5	3.0	2.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	14.1	-	10.5	-	-	-	-	-	-	-	-	-	-	3.6
IN DIST. # 7	222.5	5.0	123.0	5.0	17.5	13.5	-	7.5	28.5	-	-	-	6.5	16.0
IN DIST. # 8	45.3	-	27.0	4.5	-	-	-	-	2.5	1.0	-	-	5.3	5.0
IN DIST. # 9	14.0	-	12.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 10	42.8	-	34.8	-	-	-	-	-	2.0	-	-	-	-	6.0
IN DIST. # 11	62.3	-	28.0	-	-	-	-	-	-	-	-	-	14.3	20.0
IN DIST. # 12	262.7	10.7	64.5	9.0	10.0	40.0	16.0	-	5.0	-	-	5.0	40.0	62.5
DIFFERENCE **	117.1	-	117.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	39.0	-	39.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	58.7	-	53.6	-	-	-	-	-	1.1	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,076.6	31.9	419.7	83.5	74.0	111.5	50.5	33.8	38.0	15.0	5.0	27.6	91.0	95.1
SECURED-EXCEPT RPS	291.4	1.2	203.1	-	.3	3.2	-	-	21.0	-	-	-	2.1	60.5
RP AGREEMENTS	97.8	-	89.3	-	-	-	-	-	-	-	-	-	2.0	6.5
OVER ONE DAY	27.5	-	4.9	5.0	-	3.0	6.0	7.5	1.1	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	.3	-	-	-	-	-	-	-	.3	-	-	-	-	-
.76-1.00%	5.2	-	4.9	-	-	-	-	-	.3	-	-	-	-	-
MORE THAN 1.00%	1,487.8	33.1	712.1	88.5	74.3	117.7	56.5	41.3	59.5	15.0	5.0	27.6	95.1	162.1
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* OUTSIDE NEW YORK CITY.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, AUGUST 25, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL SALES</u>	1,476.3	39.5	577.2	30.1	37.1	25.1	34.4	10.9	241.6	41.2	17.0	50.3	80.6	291.3
<u>TO BANKS</u>	1,377.0	39.5	560.9	30.1	28.2	23.1	28.4	10.9	216.8	41.2	17.0	44.8	62.6	273.5
IN NEW YORK CITY	494.5	3.5	124.7	20.0	15.0	10.0	21.5	10.5	123.0	27.0	12.0	34.8	28.0	64.5
ELSEWHERE	882.5	36.0	436.2	10.1	13.2	13.1	6.9	.4	93.8	14.2	5.0	10.0	34.6	209.0
IN DIST. # 1	44.2	11.0	11.2	-	-	-	-	-	5.0	-	-	-	-	17.0
IN DIST. # 2 *	87.6	-	64.0	1.6	1.5	-	2.0	-	5.0	4.5	-	-	-	9.0
IN DIST. # 3	80.7	15.0	27.5	-	8.7	-	2.0	-	17.5	-	-	-	-	10.0
IN DIST. # 4	115.6	-	57.0	1.5	-	1.6	2.0	-	13.5	-	-	-	-	40.0
IN DIST. # 5	57.4	-	40.5	-	-	-	.9	-	-	-	-	-	-	16.0
IN DIST. # 6	45.7	-	33.8	-	-	-	-	.4	7.5	-	3.0	-	-	1.0
IN DIST. # 7	49.3	-	18.5	-	-	2.5	-	-	23.3	-	-	-	-	5.0
IN DIST. # 8	17.0	-	14.0	-	-	-	-	-	-	.2	-	-	2.8	-
IN DIST. # 9	5.5	-	5.0	-	-	-	-	-	-	-	-	-	-	.5
IN DIST. # 10	33.1	-	22.6	-	-	-	-	-	1.5	-	-	4.0	-	5.0
IN DIST. # 11	91.8	10.0	19.0	-	-	-	-	-	6.5	4.5	-	-	11.8	40.0
IN DIST. # 12	155.5	-	24.0	7.0	3.0	9.0	-	-	14.0	5.0	2.0	6.0	20.0	65.5
DIFFERENCE **	99.1	-	99.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	99.3	-	16.3	-	8.9	2.0	6.0	-	24.8	-	-	5.5	18.0	17.8
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,153.1	39.5	562.9	3.1	13.2	4.6	13.3	4	184.8	38.2	5.0	28.5	3.6	256.0
SECURED-EXCEPT RPS	132.5	-	8.0	7.0	-	18.5	5.2	4.5	32.0	-	2.0	16.3	36.0	3.0
RP AGREEMENTS	157.8	-	6.3	20.0	8.9	2.0	13.0	4.0	24.8	-	-	5.5	41.0	32.3
<u>OVER ONE DAY</u>	32.9	-	-	-	15.0	-	2.9	2.0	-	3.0	10.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	13.9	-	2.0	.1	3.9	-	-	-	7.9	-	-	-	-	-
MORE THAN 1.00%	1,462.4	39.5	575.2	30.0	33.2	25.1	34.4	10.9	233.7	41.2	17.0	50.3	80.6	291.3
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* OUTSIDE NEW YORK CITY.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

-OVER-